

1 **BY AUTHORITY**

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2014

COUNCIL BILL NO. CB14-0222  
COMMITTEE OF REFERENCE:  
Health, Safety, Education & Services

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6  
7 **A BILL**

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9 **For an ordinance establishing a "Child Welfare Services" fund in the Human**  
10 **Services Special Revenue Fund and the means for authorizing expenditures**  
11 **from such fund.**

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13 **BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:**

14 **Section 1.** There is hereby established in the Human Services Special Revenue Fund,  
15 Accounting No. 13000, a "Child Welfare Services " fund Program, Accounting No. 13310-5530000,  
16 for the purpose of restricting and accounting for the receipt of unspent state child welfare services  
17 funds and handling other financial transactions related to Child Welfare Services in accordance  
18 with statute, both for past and future contributions.

19 **Section 2.** Monies received from unspent state child welfare services or other sources of  
20 receipts shall be deposited into the Treasury of the City and credited to Special Fund No. 13000,  
21 which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and  
22 County of Denver.

23 **Section 3.** Expenditures are hereby authorized for the "Child Welfare Services " fund  
24 Program, Accounting No. 13310-5530000, in the amount not to exceed the total of deposits  
25 described in Section 2 of this Ordinance, to be expended by the Manager of Safety. Authorized  
26 expenditures will include, but shall not be limited to personnel, training, equipment, travel, supplies  
27 and reimbursable personnel expenditures.

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1       **Section 4.** The Manager of Finance of the City and County of Denver is hereby authorized  
2 and directed to make such book and record entries and to do such other things as may be  
3 necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: March 20, 2014 (Consent).

5 MAYOR-COUNCIL DATE: March 25, 2014

6 PASSED BY THE COUNCIL: \_\_\_\_\_, 2014

7 \_\_\_\_\_ - PRESIDENT

8 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2014

9 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
10 EX-OFFICIO CLERK OF THE  
11 CITY AND COUNTY OF DENVER

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2014; \_\_\_\_\_, 2014

13 PREPARED BY: Tom Migaki, Budget and Management Office                      DATE: March 27, 2014

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of  
15 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
16 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §  
17 3.2.6 of the Charter.

18 D. Scott Martinez, Denver City Attorney

19 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney                      DATE: \_\_\_\_\_, 2014

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